

**CCRA**  
**Profit & Loss Prev Year Comparison**  
**July through November 2019**

	<u>Jul - Nov 19</u>	<u>Jul - Nov 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Committee Income</b>				
BD Taskforce	1,200.00	0.00	1,200.00	100.0%
Historic Preservation	0.00	500.00	-500.00	-100.0%
<b>Total Committee Income</b>	<u>1,200.00</u>	<u>500.00</u>	<u>700.00</u>	<u>140.0%</u>
<b>Income Donations</b>	716.12	256.85	459.27	178.81%
<b>Income Fundraising</b>				
Winter Appeal - NB (restricted)	1,985.00	425.00	1,560.00	367.06%
<b>Celebration Income (Blatstein)</b>				
Auction Raffle	4,100.00	0.00	4,100.00	100.0%
CC Ticket Sales	21,000.00	0.00	21,000.00	100.0%
Miscellaneous	500.00	0.00	500.00	100.0%
<b>Total Celebration (Blatstein)</b>	<u>25,600.00</u>	<u>0.00</u>	<u>25,600.00</u>	<u>100.0%</u>
<b>House Tour</b>				
Ad Revenue	0.00	1,900.00	-1,900.00	-100.0%
Sponsorship	0.00	3,000.00	-3,000.00	-100.0%
Ticket Revenue	0.00	7,350.00	-7,350.00	-100.0%
House Tour - Other	0.00	250.00	-250.00	-100.0%
<b>Total House Tour</b>	<u>0.00</u>	<u>12,500.00</u>	<u>-12,500.00</u>	<u>-100.0%</u>
Spring Appeal - NB (restricted)	2,225.00	710.00	1,515.00	213.38%
<b>Total Income Fundraising</b>	<u>29,810.00</u>	<u>13,635.00</u>	<u>16,175.00</u>	<u>118.63%</u>
<b>Income Operations</b>				
<b>Membership Dues</b>				
New	2,390.00	1,570.00	820.00	52.23%
Renewal	18,990.00	18,570.00	420.00	2.26%
<b>Total Membership Dues</b>	<u>21,380.00</u>	<u>20,140.00</u>	<u>1,240.00</u>	<u>6.16%</u>
Newsletter Ad Revenue	3,275.00	5,050.00	-1,775.00	-35.15%
Reimbursements	0.00	100.00	-100.00	-100.0%
<b>Total Income Operations</b>	<u>24,655.00</u>	<u>25,290.00</u>	<u>-635.00</u>	<u>-2.51%</u>
<b>Sponsorships</b>				
Corporate Sponsorship	0.00	10,000.00	-10,000.00	-100.0%
<b>Total Sponsorships</b>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>-100.0%</u>
<b>Total Income</b>	<u>56,381.12</u>	<u>49,681.85</u>	<u>6,699.27</u>	<u>13.48%</u>
<b>Gross Profit</b>	56,381.12	49,681.85	6,699.27	13.48%
<b>Expense</b>				
<b>Committees Expense</b>				
Remapping	331.35	0.00	331.35	100.0%
Zoning	2,663.89	2,611.25	52.64	2.02%
Membership	2,037.84	2,448.99	-411.15	-16.79%
<b>Total Committees Expense</b>	<u>5,033.08</u>	<u>5,060.24</u>	<u>-27.16</u>	<u>-0.54%</u>
Event Expense	0.00	50.00	-50.00	-100.0%
<b>Fundraising Expense</b>				
Winter Appeal	0.00	83.16	-83.16	-100.0%

**CCRA**  
**Profit & Loss Prev Year Comparison**  
**July through November 2019**

	<u>Jul - Nov 19</u>	<u>Jul - Nov 18</u>	<u>\$ Change</u>	<u>% Change</u>
Celebration Expense	3,681.00	0.00	3,681.00	100.0%
House Tour Expense	0.00	984.31	-984.31	-100.0%
<b>Total Fundraising Expense</b>	<b>3,681.00</b>	<b>1,067.47</b>	<b>2,613.53</b>	<b>244.83%</b>
<b>Newsletter expenses</b>	<b>6,005.48</b>	<b>2,830.65</b>	<b>3,174.83</b>	<b>112.16%</b>
<b>Office Operations Expense</b>				
Accounting	2,125.00	2,125.00	0.00	0.0%
Board meeting	84.69	353.13	-268.44	-76.02%
Insurance - D&O	850.00	850.00	0.00	0.0%
Insurance - Liability	1,486.00	1,450.00	36.00	2.48%
Insurance - Worker's Comp	0.00	410.00	-410.00	-100.0%
Office Expense	80.16	33.49	46.67	139.36%
Credit Card fees	967.42	465.75	501.67	107.71%
Payroll expense	17,807.50	18,076.87	-269.37	-1.49%
Suite Expenses	7,525.00	7,995.00	-470.00	-5.88%
Telephone & Internet	140.25	135.98	4.27	3.14%
Web Site/Subscriptions	617.03	413.16	203.87	49.34%
<b>Total Office Operations Expense</b>	<b>31,683.05</b>	<b>32,308.38</b>	<b>-625.33</b>	<b>-1.94%</b>
<b>Programs</b>				
Crosstown Coalition	0.00	1,100.00	-1,100.00	-100.0%
<b>Total Programs</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>-100.0%</b>
<b>Sidewalk</b>	<b>12,210.19</b>	<b>12,000.00</b>	<b>210.19</b>	<b>1.75%</b>
<b>Total Expense</b>	<b>58,612.80</b>	<b>54,416.74</b>	<b>4,196.06</b>	<b>7.71%</b>
<b>Net Ordinary Income</b>	<b>-2,231.68</b>	<b>-4,734.89</b>	<b>2,503.21</b>	<b>52.87%</b>
<b>Net Income</b>	<b>-2,231.68</b>	<b>-4,734.89</b>	<b>2,503.21</b>	<b>52.87%</b>

**CCRA**  
**Balance Sheet Prev Year Comparison**  
As of November 30, 2019

	Nov 30, 19	Nov 30, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Firsttrust Checking	101,674.44	114,839.51	-13,165.07	-11.46%
Firsttrust Savings	46,024.75	36,024.62	10,000.13	27.76%
Garden Account	17,231.53	13,323.53	3,908.00	29.33%
<b>Total Checking/Savings</b>	<b>164,930.72</b>	<b>164,187.66</b>	<b>743.06</b>	<b>0.45%</b>
<b>Total Current Assets</b>	<b>164,930.72</b>	<b>164,187.66</b>	<b>743.06</b>	<b>0.45%</b>
<b>TOTAL ASSETS</b>	<b>164,930.72</b>	<b>164,187.66</b>	<b>743.06</b>	<b>0.45%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Unrestricted Funds	165,067.62	164,302.17	765.45	0.47%
Unrestricted Funds - Garden Acc	5,246.56	5,246.56	0.00	0.0%
Net Income	-5,383.46	-5,361.07	-22.39	-0.42%
<b>Total Equity</b>	<b>164,930.72</b>	<b>164,187.66</b>	<b>743.06</b>	<b>0.45%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>164,930.72</b>	<b>164,187.66</b>	<b>743.06</b>	<b>0.45%</b>

**CCRA**  
**Profit & Loss Budget vs. Actual**  
**July 2019 through June 2020**

Ordinary Income/Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Committee Income</b>				
BD Taskforce	1,200.00			
<b>Total Committee Income</b>	<b>1,200.00</b>			
<b>Congregations</b>				
Sacred Spaces	0.00	0.00	0.00	0.0%
<b>Total Congregations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Income Donations</b>	<b>716.12</b>	<b>500.00</b>	<b>216.12</b>	<b>143.22%</b>
<b>Income Fundraising</b>				
Winter Appeal - NB (restricted)	2,085.00	14,500.00	-12,415.00	14.38%
<b>Celebration Income (Blatstein)</b>				
Auction Raffle	4,100.00			
CC Ticket Sales	21,000.00	0.00	21,000.00	100.0%
Miscellaneous	500.00	0.00	500.00	100.0%
Celebration Income - Other	0.00	23,000.00	-23,000.00	0.0%
<b>Total Celebration Income</b>	<b>25,600.00</b>	<b>23,000.00</b>	<b>2,600.00</b>	<b>111.3%</b>
House Tour	0.00	20,000.00	-20,000.00	0.0%
Spring Appeal - NB (restricted)	2,225.00	14,500.00	-12,275.00	15.35%
Spring Appeal (Unrestricted)	0.00	0.00	0.00	0.0%
<b>Total Income Fundraising</b>	<b>29,910.00</b>	<b>72,000.00</b>	<b>-42,090.00</b>	<b>41.54%</b>
<b>Income Operations</b>				
Garden	500.00	0.00	500.00	100.0%
<b>Membership Dues</b>				
New	2,390.00	5,000.00	-2,610.00	47.8%
Renewal	19,255.00	51,000.00	-31,745.00	37.76%
<b>Total Membership Dues</b>	<b>21,645.00</b>	<b>56,000.00</b>	<b>-34,355.00</b>	<b>38.65%</b>
Newsletter Ad Revenue	3,275.00	6,450.00	-3,175.00	50.78%
Reimbursements	0.00	300.00	-300.00	0.0%
<b>Total Income Operations</b>	<b>25,420.00</b>	<b>62,750.00</b>	<b>-37,330.00</b>	<b>40.51%</b>
<b>Sponsorships</b>				
Corporate Sponsorship	0.00	0.00	0.00	0.0%
Other Programs Revenue	0.00	0.00	0.00	0.0%
<b>Total Sponsorships</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>57,246.12</b>	<b>135,250.00</b>	<b>-78,003.88</b>	<b>42.33%</b>
<b>Gross Profit</b>	<b>57,246.12</b>	<b>135,250.00</b>	<b>-78,003.88</b>	<b>42.33%</b>
<b>Expense</b>				
<b>Committees Expense</b>				
Remapping	331.35			
Zoning	2,663.89	11,000.00	-8,336.11	24.22%
Membership	2,037.84	5,000.00	-2,962.16	40.76%
Education and Family Expense	0.00	0.00	0.00	0.0%
<b>Total Committees Expense</b>	<b>5,033.08</b>	<b>16,000.00</b>	<b>-10,966.92</b>	<b>31.46%</b>
Lighting project	0.00	0.00	0.00	0.0%

**CCRA**  
**Profit & Loss Budget vs. Actual**  
**July 2019 through June 2020**

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Event Expense</b>				
Annual Meeting	0.00	100.00	-100.00	0.0%
<b>Congregations Expense</b>				
Sacred Spaces	0.00	0.00	0.00	0.0%
<b>Total Congregations Expense</b>	0.00	0.00	0.00	0.0%
Public Meetings	0.00	0.00	0.00	0.0%
<b>Total Event Expense</b>	0.00	100.00	-100.00	0.0%
<b>Fundraising Expense</b>				
Winter Appeal	0.00	900.00	-900.00	0.0%
<b>Celebration Expense</b>				
Auction Expense	0.00	0.00	0.00	0.0%
Celebration Expense - Other	3,681.00	1,000.00	2,681.00	368.1%
<b>Total Celebration Expense</b>	3,681.00	1,000.00	2,681.00	368.1%
House Tour Expense	0.00	1,500.00	-1,500.00	0.0%
Spring Appeal	0.00	600.00	-600.00	0.0%
<b>Total Fundraising Expense</b>	3,681.00	4,000.00	-319.00	92.03%
<b>Newsletter expenses</b>	6,005.48	10,000.00	-3,994.52	60.06%
<b>Office Operations Expense</b>				
Payroll service fees	0.00	0.00	0.00	0.0%
Accounting	2,125.00	4,250.00	-2,125.00	50.0%
Board meeting	84.69	540.00	-455.31	15.68%
Insurance - D&O	850.00	850.00	0.00	100.0%
Insurance - Liability	1,486.00	1,450.00	36.00	102.48%
Insurance - Worker's Comp	0.00	400.00	-400.00	0.0%
Office Expense	80.16	500.00	-419.84	16.03%
Other	0.00	0.00	0.00	0.0%
Credit Card fees	967.42	1,500.00	-532.58	64.5%
Payroll expense	17,807.50	41,520.00	-23,712.50	42.89%
Payroll taxes	0.00	3,700.00	-3,700.00	0.0%
Postage	0.00	500.00	-500.00	0.0%
Suite Expenses	9,030.00	18,060.00	-9,030.00	50.0%
Telephone & Internet	140.25	360.00	-219.75	38.96%
Transition-Relocation	0.00	0.00	0.00	0.0%
Web Site/Subscriptions	617.03	1,650.00	-1,032.97	37.4%
Office Operations Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Office Operations Expense</b>	33,188.05	75,280.00	-42,091.95	44.09%
<b>Programs</b>				
Historical Preservation	0.00	500.00	-500.00	0.0%
Crosstown Coalition	0.00	1,000.00	-1,000.00	0.0%
Garden	0.00	1,000.00	-1,000.00	0.0%
Greening/Trees/Street Scene	0.00	0.00	0.00	0.0%
<b>Total Programs</b>	0.00	2,500.00	-2,500.00	0.0%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Sidewalk</b>	12,210.19	26,400.00	-14,189.81	46.25%

**CCRA**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Expense</b>	60,117.80	134,280.00	-74,162.20	44.77%
<b>Net Ordinary Income</b>	-2,871.68	970.00	-3,841.68	-296.05%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest &amp; Dividend Income</b>	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>-2,871.68</b>	<b>970.00</b>	<b>-3,841.68</b>	<b>-296.05%</b>

	<u>Jul - Nov 19</u>	<u>Jul - Nov 18</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Garden Income</b>				
<b>Garden</b>	500.00	500.00	0.00	0.0%
<b>Garden Expenses</b>				
<b>Events</b>	125.00	0.00	125.00	100.0%
<b>Honoraria</b>	0.00	75.00	-75.00	-100.0%
<b>Bank Fees</b>	15.00	25.00	-10.00	-40.0%
<b>Maint/Supplies</b>	1,010.87	517.14	493.73	95.47%
<b>Plantings</b>	0.00	25.39	-25.39	-100.0%
<b>Postage/Supplies</b>	230.06	276.17	-46.11	-16.7%
<b>Refreshments</b>	78.86	133.48	-54.62	-40.92%
<b>Garden Expenses - Other</b>	21.99	74.00	-52.01	-70.28%
<b>Total Garden Expenses</b>	<u>1,481.78</u>	<u>1,126.18</u>	<u>355.60</u>	<u>31.58%</u>
<b>Net Income</b>	<b>(981.78)</b>	<b>(626.18)</b>	<b>(355.60)</b>	<b>-31.58%</b>